

**City of Crete  
Treasurer's Report**

fy 2023 <span style="color: blue;">7/31/2024</span>			Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
83.33%			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000 Electric Fund CBT		\$3,383,199.41	\$11,859,820.00	\$9,362,174.06	79%	\$11,859,820.00	\$8,858,617.70	75%
	001-1005 Consumer Deposits PINN		\$153,964.82						
	001-1008 NE Class		\$1,046,781.81						
	001-1006 Consumer Deposit CDs PINN		\$348,000.00						
	001-1009 Revenue ACH PINN		\$6,279.58						
	001-1015 Electric CDs CBT WF		\$3,322,688.10						
	002-1000 Water Fund CBT		-\$12,373.04	\$1,062,750.00	\$911,651.78	86%	\$1,062,750.00	\$814,418.93	77%
	002-1015 Water CDs CBT		\$400,000.00						
	003-1000 Sewer Fund CBT		\$1,526,924.13	\$1,720,750.00	\$1,609,975.53	94%	\$1,720,750.00	\$1,269,633.45	74%
	003-1002 Sewer USDA Equipment CE		\$164,493.59						
	003-1003 Sewer USDA Reserve CBT		\$175,581.51						
	003-1008 NE Class		\$1,046,781.81						
AIRPORT	050-1010 Airport Purposes PINN		\$199,511.43	\$266,900.00	\$110,023.69	41%	\$265,900.00	\$109,983.78	41%
GENERAL	101-1000 General Fund PINN		\$1,199,151.51	\$4,262,230.00	\$3,437,050.51	81%	\$4,262,230.00	\$3,143,306.24	74%
	101-1042 Brick Fund PINN		\$624.64						
	102-1015 City Sales Tax PINN		\$111,769.93	\$2,300,000.00	\$2,133,546.83	93%	\$2,300,000.00	\$2,133,318.40	93%
	103-1000 Keno Fund PINN		\$100,290.82	\$120,000.00	\$80,904.16	67%	\$120,000.00	\$29,790.00	25%
	103-1007 Keno Prize Reserve		\$0.00						
	103-1015 Keno Savings PINN		\$43,292.30						
	150-1000 General Obligation Bonds PI		\$589,032.78	\$596,650.00	\$807,609.03	135%	\$596,650.00	\$349,038.00	58%
	150-1015 LB357 Bond Savings (UBT)		\$272,934.17						
	171-1000 Insurance Contingency PINN		\$98,794.70	\$100,000.00	\$0.00	0%	\$100,000.00	\$8,765.41	9%
	173-1000 Capital Reserve Checking P		\$1,013,227.32	\$180,950.00	\$21,526.19	12%	\$180,950.00	\$19,600.00	11%
	173-1043 Capital Reserve Savings PIN		\$253,455.96						
POLICE	201-1000 Police Department PINN		\$490,246.54	\$1,912,844.00	\$1,481,791.45	77%	\$1,912,844.00	\$1,667,026.32	87%
	202-1000 Communications Center PIN		\$164,216.64	\$341,500.00	\$263,631.04	77%	\$341,500.00	\$300,726.26	88%
	203-1000 Community Service PINN		\$131,402.96	\$81,050.00	\$60,038.80	74%	\$81,050.00	\$66,476.38	82%
	204-1000 Stop Fund PINN		\$2,585.28	\$2,585.28	\$225.00	9%	\$2,585.28	\$0.00	0%
	205-1000 K9 Fund PINN		\$5,187.32	\$6,475.00	\$1,839.22	28%	\$6,475.00	\$2,081.08	32%

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	83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000 Fire Dept. Operations PINN		\$77,954.61		\$156,800.00	\$130,200.03	83%		\$156,300.00	\$128,172.53	82%
	302-1000 Rescue PINN		-\$68,294.50		\$400,000.00	\$294,574.49	74%		\$400,000.00	\$286,476.51	72%
	303-1000 Fire Equipment PINN		\$43,722.71		\$105,000.00	\$39,322.50	37%		\$105,000.00	\$34,096.32	32%
	304-1000 Fire Equipment II PINN		-\$109,984.62		\$3,170,000.00	\$126,540.36	4%		\$3,170,000.00	\$263,724.83	8%
	304-1043 Fire Equipment II Savings PI		\$152,773.61								
	304-1014 Fire Equipment II Invest NP/		\$53,091.38								
	304-1015 Fire Equipment II CDs PINN		\$50,000.00								
<b>STREETS</b>	401-1000 Street & Grade PINN		\$1,440,325.45		\$1,137,800.00	\$972,262.08	85%		\$1,137,800.00	\$789,113.62	69%
	401-1015 Street & Grade PINN		\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000 City Hall PINN		\$72,096.46		\$57,150.00	\$44,462.50	78%		\$57,150.00	\$46,131.72	81%
	502-1000 Community Center PINN		-\$62,178.17		\$162,350.00	\$9,142.50	6%		\$162,350.00	\$123,394.65	76%
	503-1000 Community Room/Shelter PI		\$47,359.73		\$28,800.00	\$20,748.67	72%		\$27,800.00	\$13,018.45	47%
	511-1000 Transfer Station PINN		\$130,911.85		\$37,500.00	\$51,135.76	136%		\$37,500.00	\$26,933.23	72%
	512-1000 Landfill Reserve PINN		\$303,265.93		\$16,100.00	\$10,733.36	67%		\$16,100.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$138,502.81		\$289,500.00	\$228,627.15	79%		\$289,500.00	\$274,352.75	95%
	522-1000 Swimming Pool Maintenance		\$159,310.09		\$49,800.00	\$37,350.00	75%		\$49,800.00	\$36,388.03	73%
	531-1000 Capitol Outlay PINN		\$212,551.89		\$300,505.00	\$202,228.36	67%		\$300,505.00	\$158,127.99	53%
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,557,953.15		\$3,081,950.00	\$210,973.89	7%		\$3,081,950.00	\$1,271,903.96	41%
	532-1043 Capitol Improvements BANs		\$93,880.68								
	551-1000 FEMA Disaster PINN		-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$2,028.83	0%
	561-1000 ARPA PINN		\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
<b>CEMETERY</b>	601-1000 Cemetery Maintenance PINN		\$60,776.60		\$93,650.00	\$72,770.23	78%		\$93,650.00	\$76,857.89	82%
	601-1010 Kunc Memorial Fund CBT		\$5,292.45								
	601-1014 Maintenance Perpetual CD (		\$22,000.00								
	601-1015 Maintenance CDs CBT		\$10,000.00								
	602-1000 Cemetery Perpetual Care PI		\$23,697.74		\$3,000.00	\$2,403.22	80%		\$3,000.00	\$241.00	8%
	602-1010 Moser/Chrastil Memorial Fund CBT		\$1,278.52								
	602-1015 Perpetual Care CDs PINN		\$107,000.00								

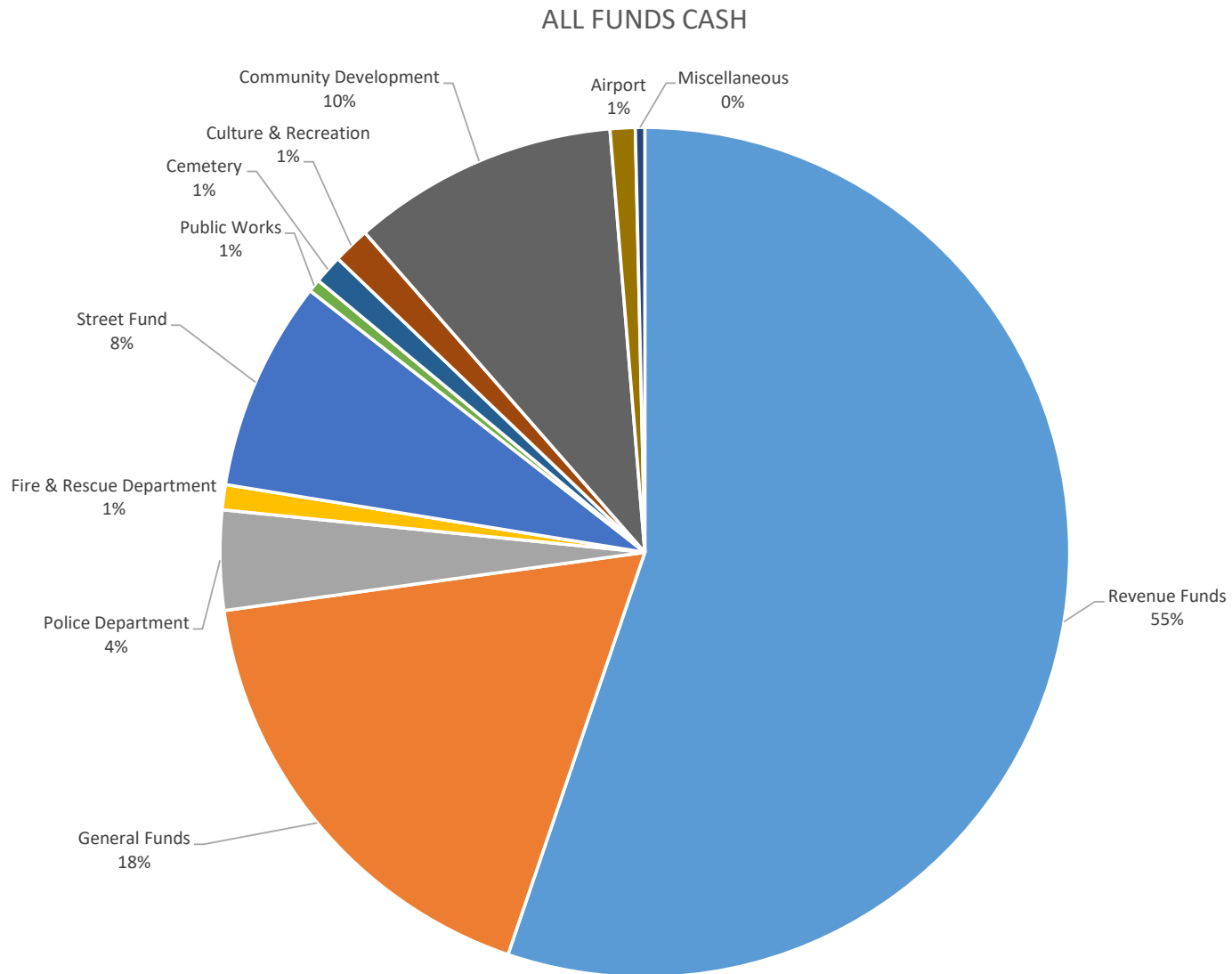
**City of Crete  
Treasurer's Report**

	<b>fy 2023</b>	<b>7/31/2024</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations PINN		\$75,332.66		\$619,800.00	\$470,595.79	76%		\$619,800.00	\$524,833.88	85%
	702-1000 Library Reserve PINN		\$8,885.30		\$16,200.00	\$3,364.91	21%		\$16,200.00	\$9,314.29	57%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$163,410.34		\$90,000.00	\$63,506.70	71%		\$90,000.00	\$97,344.18	108%
	722-1000 Swimming Pool Programs P		\$46,830.56		\$132,200.00	\$110,248.24	83%		\$132,200.00	\$108,612.46	82%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development PIN		-\$499,860.22		\$2,355,000.00	\$573,558.66	24%		\$2,355,000.00	\$1,085,062.45	46%
	801-1014 ED Loan Guarantee Fund PI		\$562,308.07								
	801-1043 LB840 Savings PINN		\$1,901,120.94								
	802-1000 Tax Increment Financing PI		\$224,689.35		\$180,500.00	\$152,707.54	85%		\$180,500.00	\$134,636.65	75%
	810-1000 CCCFF Theater PINN		-\$141,932.96		\$0.00	\$0.00	#DIV/0!		\$0.00	\$9,585.35	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22		\$0.00	\$42.34	#DIV/0!		\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,631.19								
	852-1000 CDBG DTR PINN		\$42,173.62		\$165,000.00	\$93,085.36	56%		\$165,000.00	\$50,337.72	31%
	853-1000 CDBG Streets PINN		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
<b>MISC.</b>	951-1000 Payroll PINN		\$61,381.94								
	952-1010 Health Insurance CBT		\$8,445.57		\$45,000.00	\$22,009.17	0%		\$45,000.00	\$20,192.56	0%
	953-1010 Cafeteria Fund CBT		\$4,946.83								
	Totals		\$20,733,229.24		\$37,508,109.28	\$24,224,581.10	65%		\$37,505,609.28	\$24,343,663.80	65%

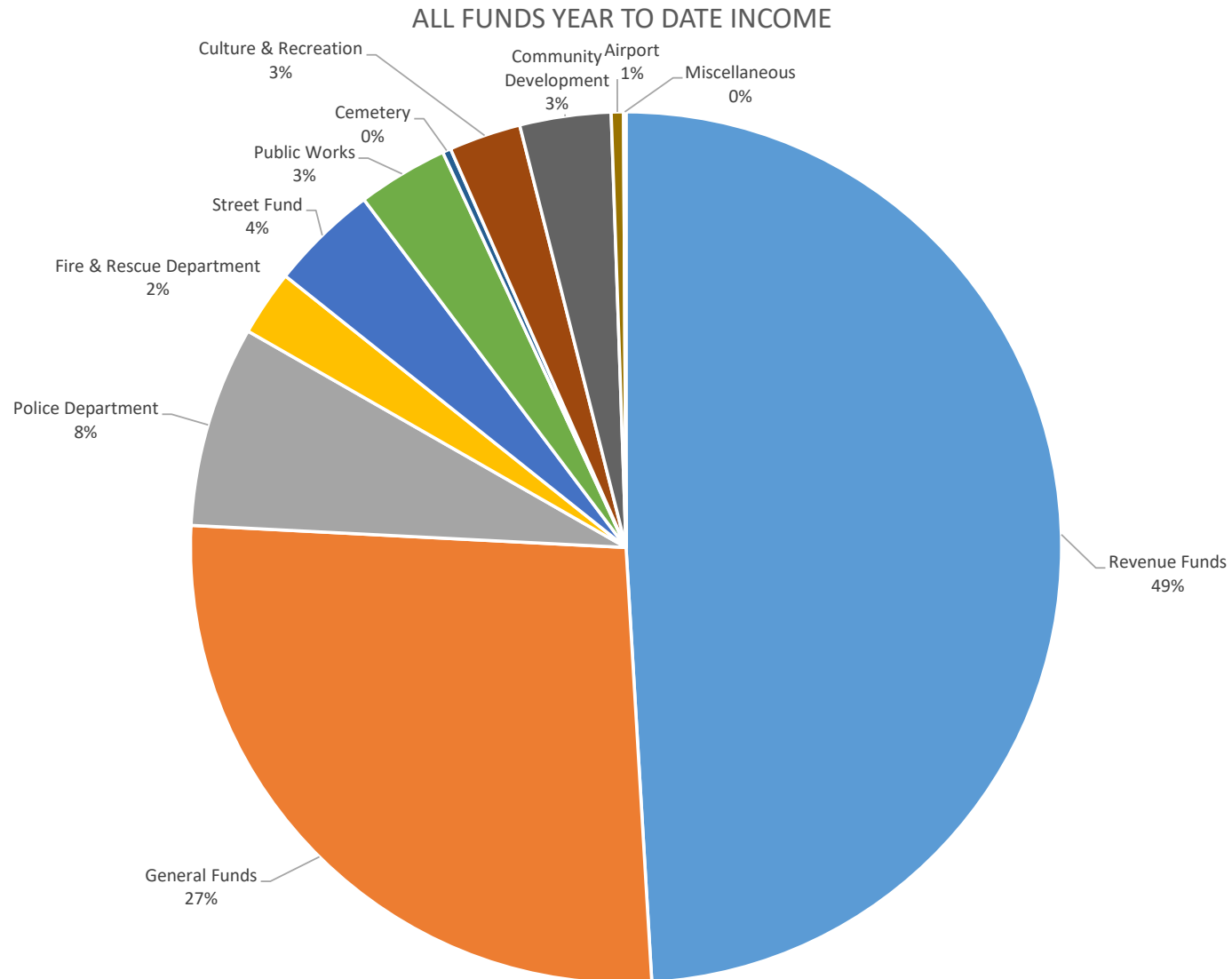
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<b>fy 2023</b>	<b>7/31/2024</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$11,562,321.72</b>		<b>\$14,643,320.00</b>	<b>\$11,883,801.37</b>	<b>81%</b>		<b>\$14,643,320.00</b>	<b>\$10,942,670.08</b>	<b>75%</b>
	<b>General Funds</b>	<b>\$3,682,574.13</b>		<b>\$7,559,830.00</b>	<b>\$6,480,636.72</b>	<b>86%</b>		<b>\$7,559,830.00</b>	<b>\$5,683,818.05</b>	<b>75%</b>
	<b>Police Department</b>	<b>\$793,638.74</b>		<b>\$2,344,454.28</b>	<b>\$1,807,525.51</b>	<b>71%</b>		<b>\$2,344,454.28</b>	<b>\$2,036,310.04</b>	<b>108%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$199,263.19</b>		<b>\$3,831,800.00</b>	<b>\$590,637.38</b>	<b>15%</b>		<b>\$3,831,300.00</b>	<b>\$712,470.19</b>	<b>19%</b>
	<b>Street Fund</b>	<b>\$1,676,325.45</b>		<b>\$1,137,800.00</b>	<b>\$972,262.08</b>	<b>85%</b>		<b>\$1,137,800.00</b>	<b>\$789,113.62</b>	<b>69%</b>
	<b>Public Works</b>	<b>-\$102,638.70</b>		<b>\$4,023,655.00</b>	<b>\$815,402.19</b>	<b>20%</b>		<b>\$4,022,655.00</b>	<b>\$1,952,279.61</b>	<b>49%</b>
	<b>Cemetery</b>	<b>\$230,045.31</b>		<b>\$96,650.00</b>	<b>\$75,173.45</b>	<b>78%</b>		<b>\$96,650.00</b>	<b>\$77,098.89</b>	<b>80%</b>
	<b>Culture &amp; Recreation</b>	<b>\$294,458.86</b>		<b>\$858,200.00</b>	<b>\$647,715.64</b>	<b>75%</b>		<b>\$858,200.00</b>	<b>\$740,104.81</b>	<b>86%</b>
	<b>Community Development</b>	<b>\$2,122,954.77</b>		<b>\$2,700,500.00</b>	<b>\$819,393.90</b>	<b>30%</b>		<b>\$2,700,500.00</b>	<b>\$1,279,622.17</b>	<b>47%</b>
	<b>Airport</b>	<b>\$199,511.43</b>		<b>\$266,900.00</b>	<b>\$110,023.69</b>	<b>41%</b>		<b>\$265,900.00</b>	<b>\$109,983.78</b>	<b>41%</b>
	<b>Miscellaneous</b>	<b>\$74,774.34</b>		<b>\$45,000.00</b>	<b>\$22,009.17</b>	<b>0%</b>		<b>\$45,000.00</b>	<b>\$20,192.56</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$20,733,229.24</b>		<b>\$37,508,109.28</b>	<b>\$24,224,581.10</b>	<b>65%</b>		<b>\$37,505,609.28</b>	<b>\$24,343,663.80</b>	<b>65%</b>
				<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>		<b>Total</b>		<b>Annual</b>
				<b>General Obligation</b>	<b>\$4,345,000.00</b>	<b>\$341,811.25</b>		<b>\$4,686,811.25</b>		<b>\$1,305,333.75</b>
				<b>Other Tax Funds</b>	<b>\$4,105,000.00</b>	<b>\$1,250,060.01</b>		<b>\$5,355,060.01</b>		<b>\$80,722.50</b>
				<b>Revenue Funds</b>	<b>\$8,232,548.18</b>	<b>\$820,332.25</b>		<b>\$9,052,880.43</b>		<b>\$219,737.50</b>
				<b>Total</b>	<b>\$16,682,548.18</b>	<b>\$2,412,203.51</b>		<b>\$19,094,751.69</b>		<b>\$1,605,793.75</b>

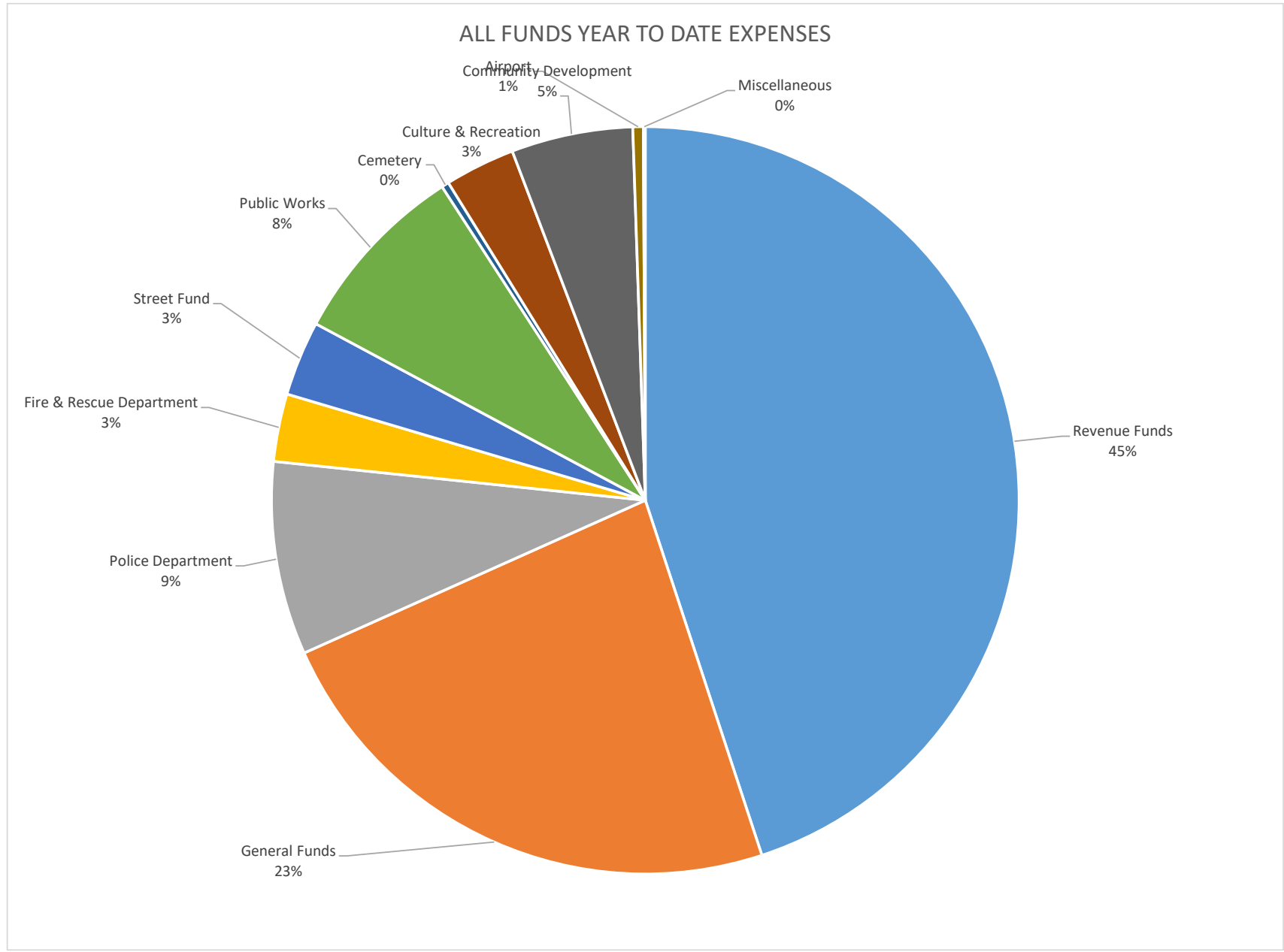
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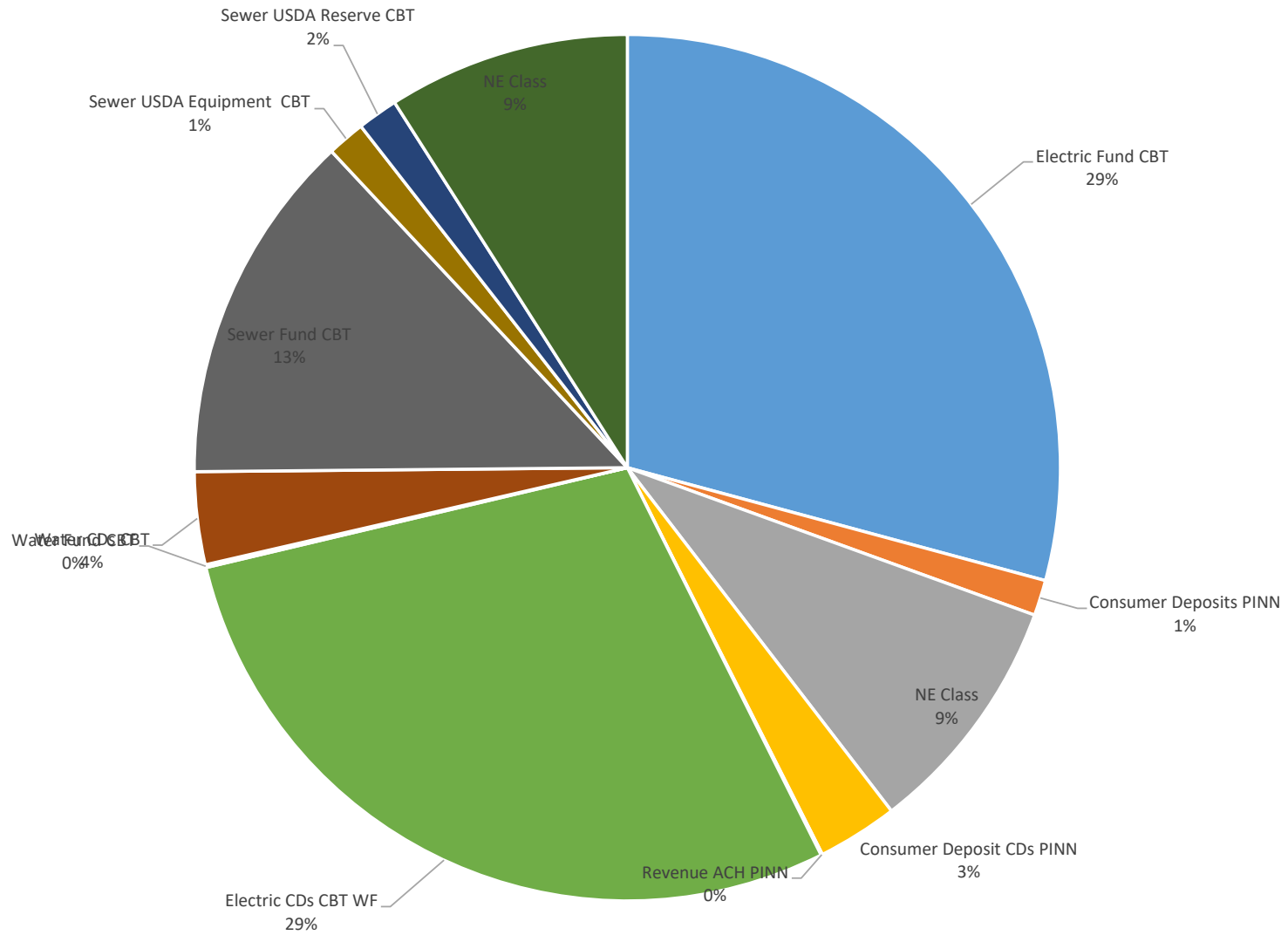


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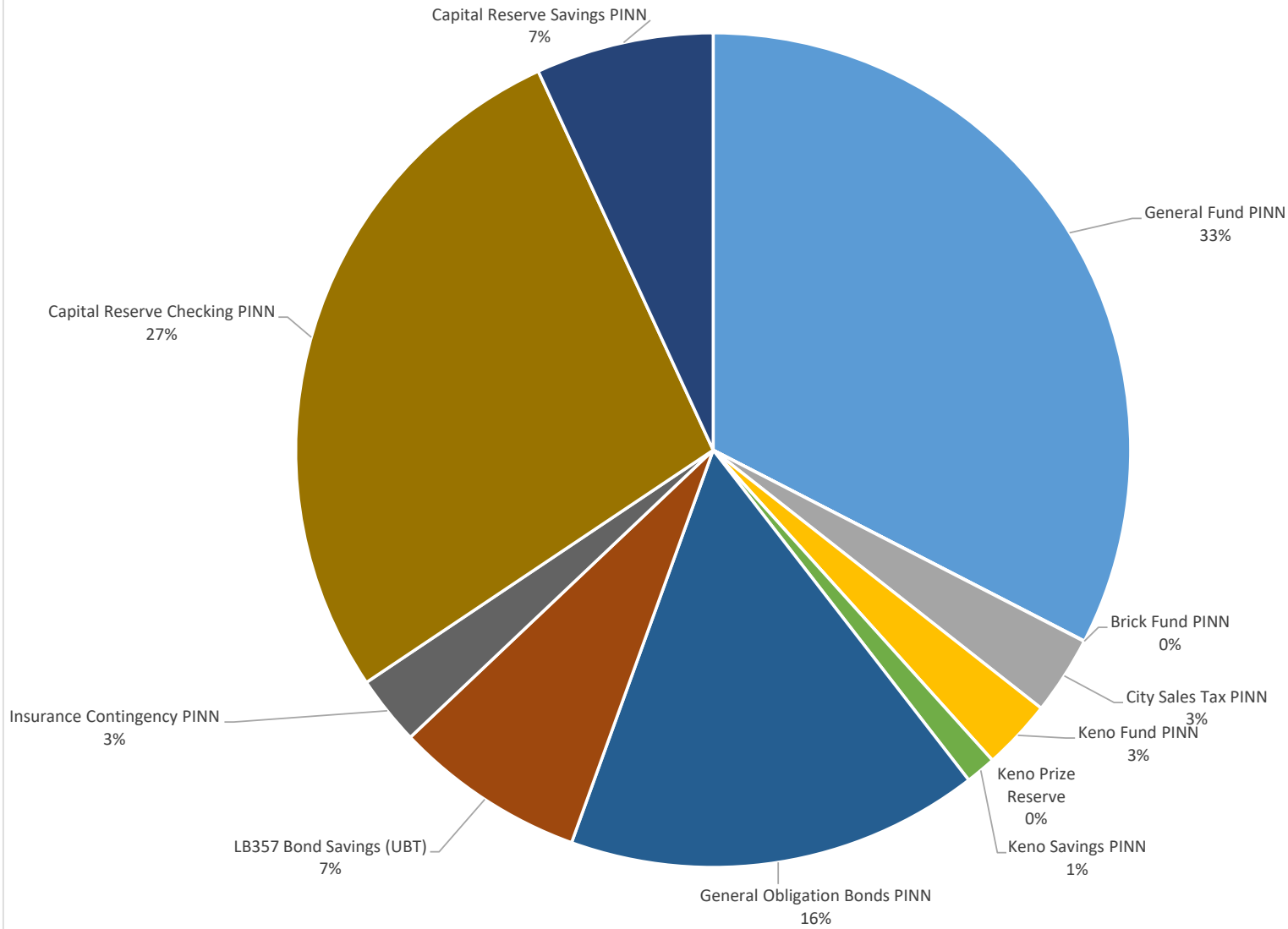
UTILITY FUNDS CASH



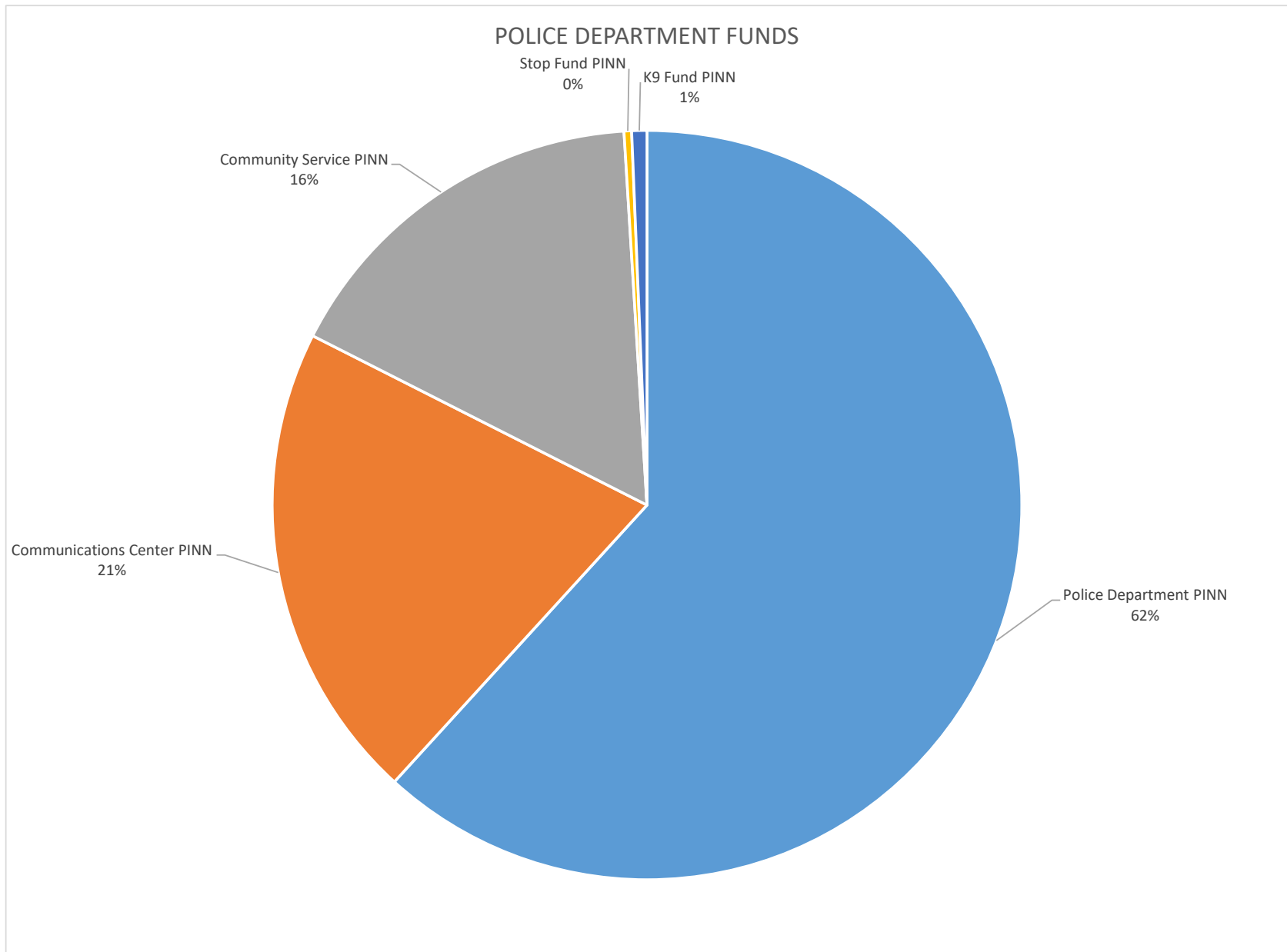


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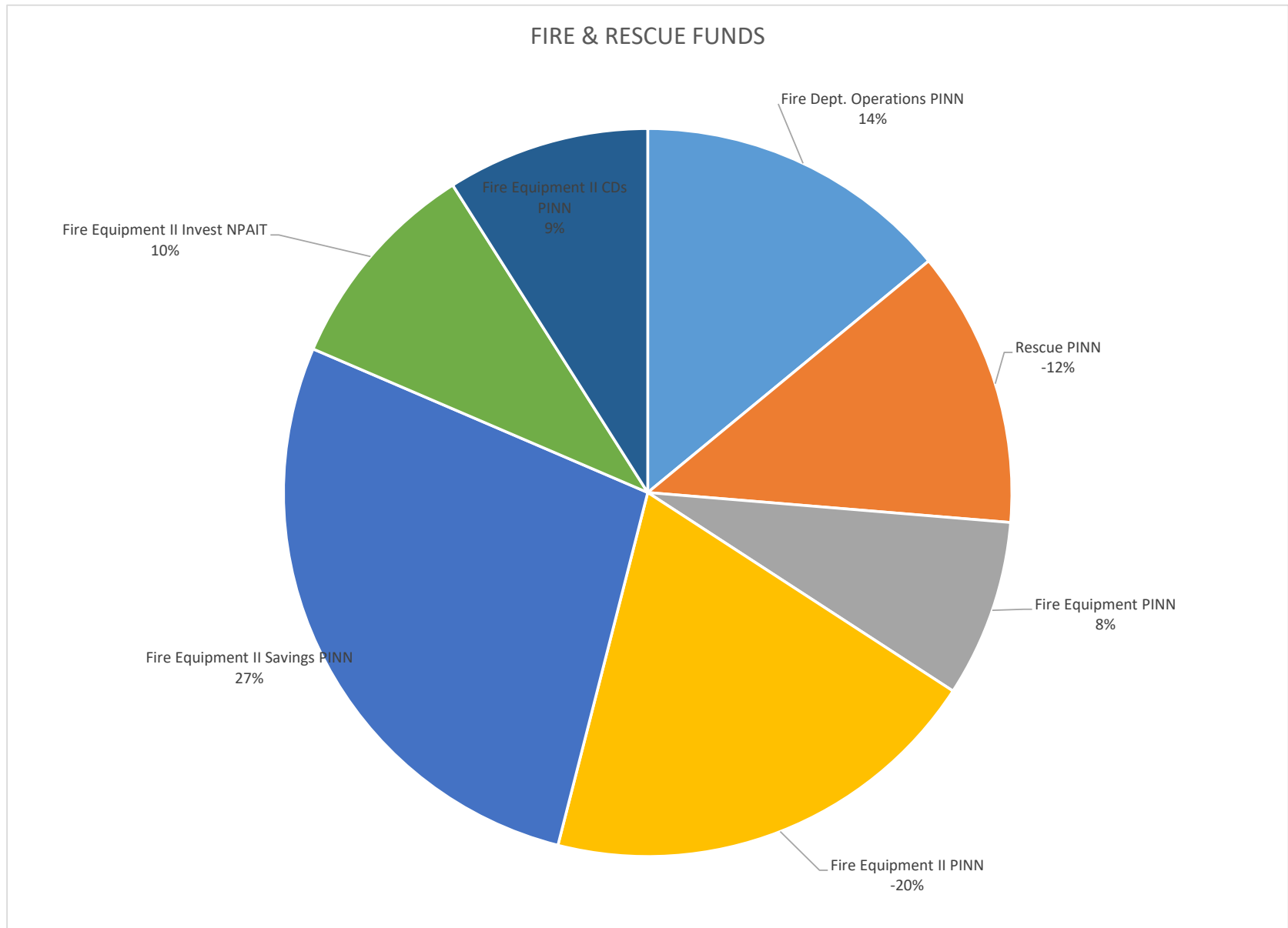
GENERAL FUND CASH



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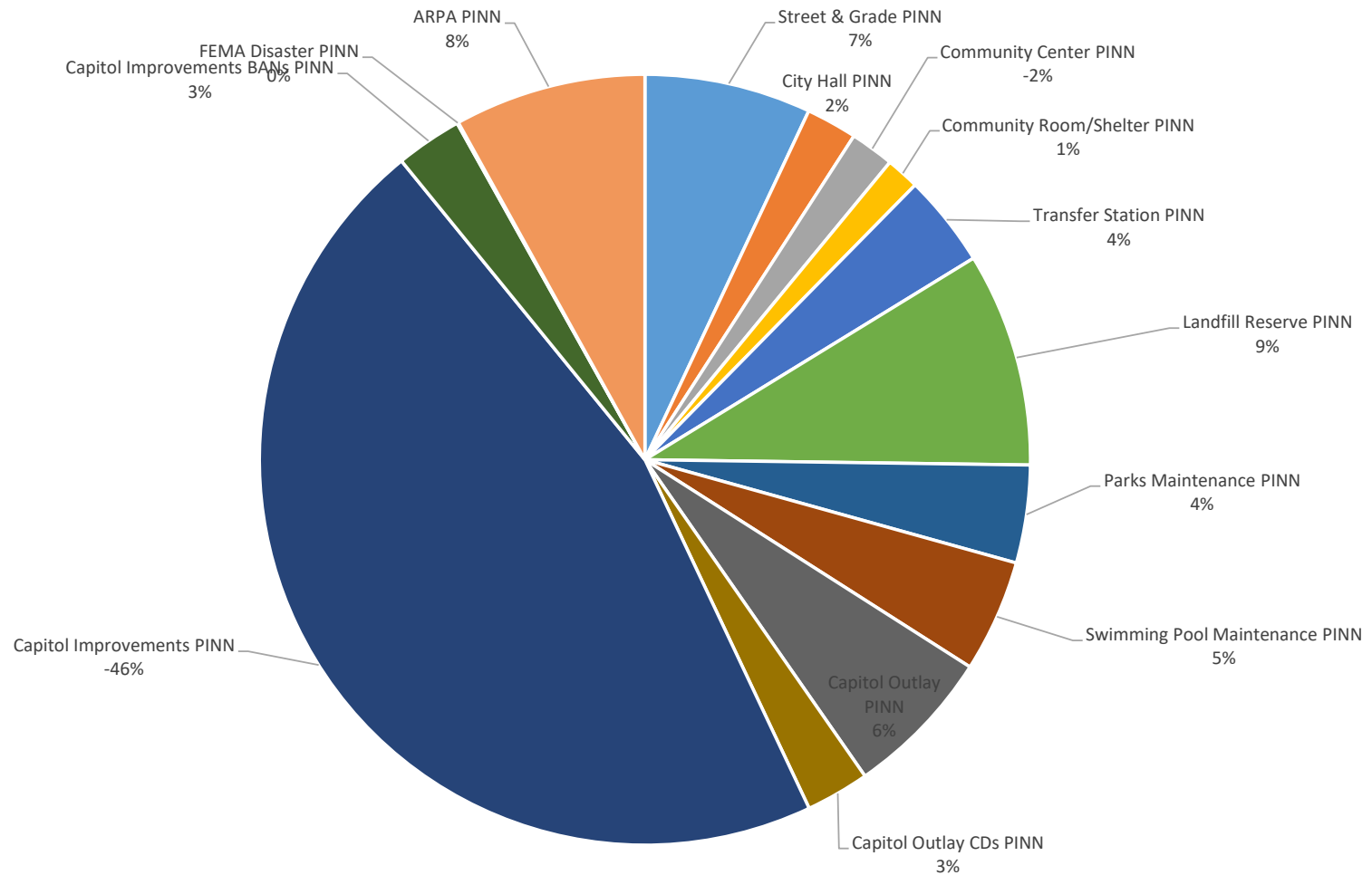


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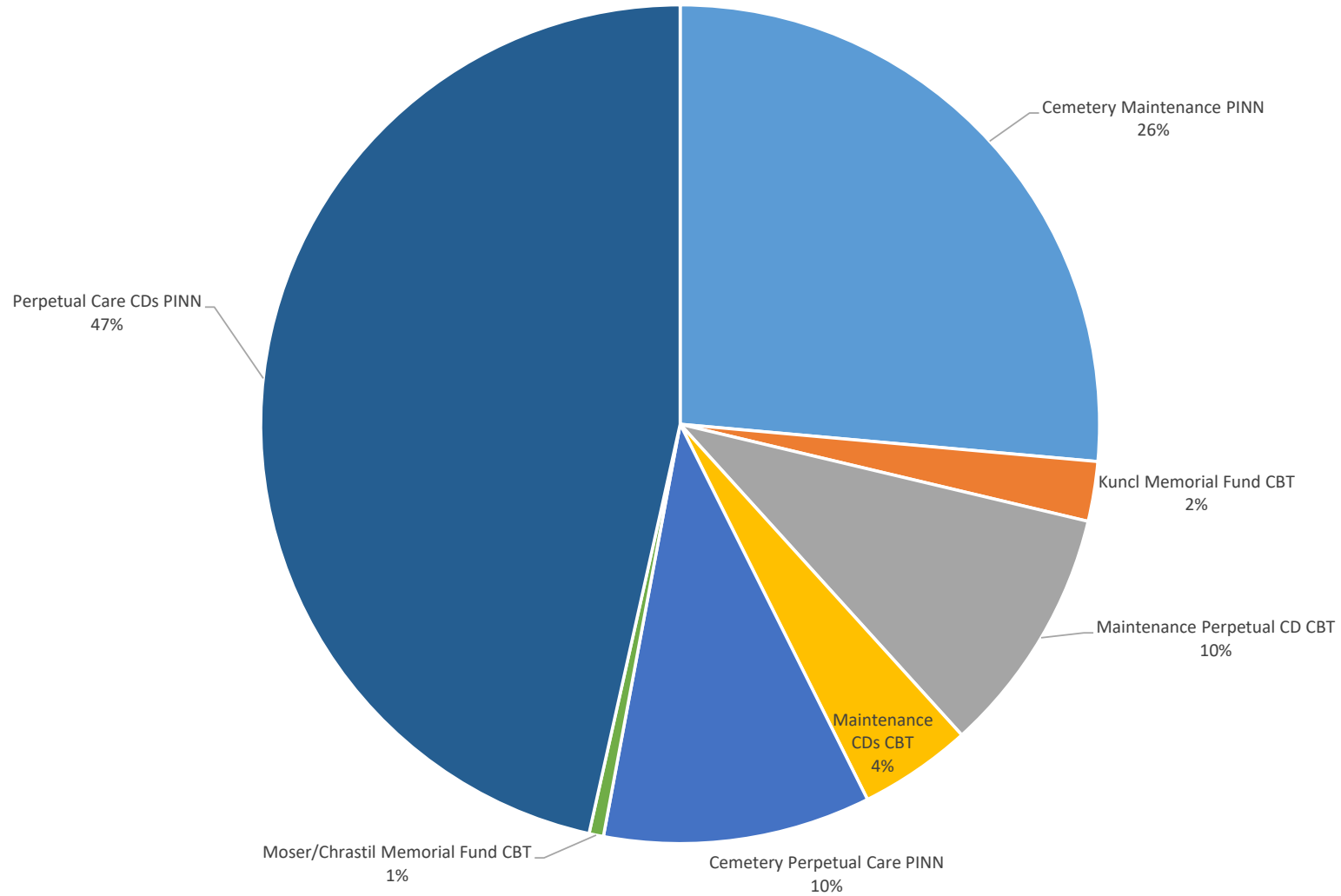
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PUBLIC WORKS FUNDS



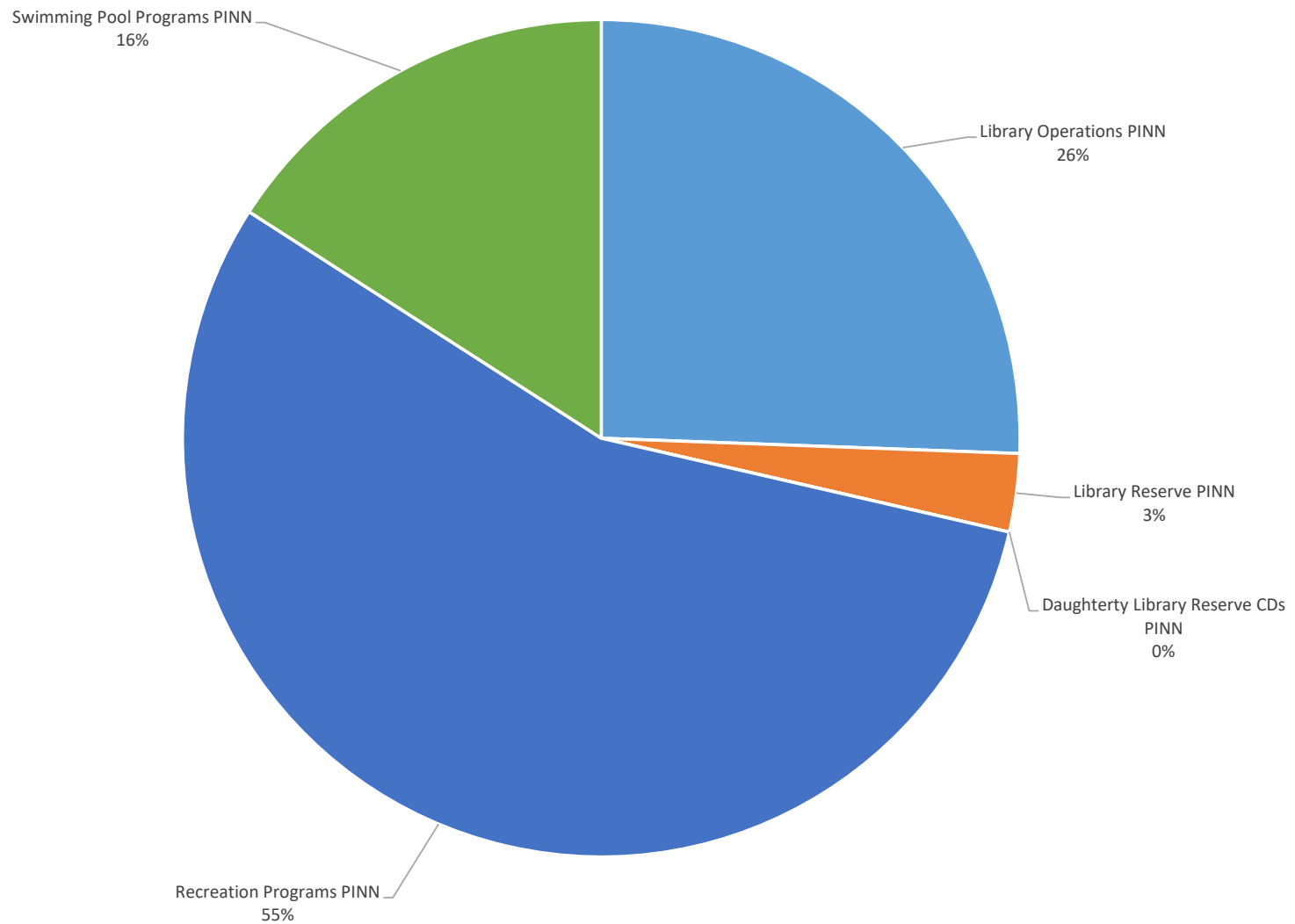
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CEMETERY FUNDS

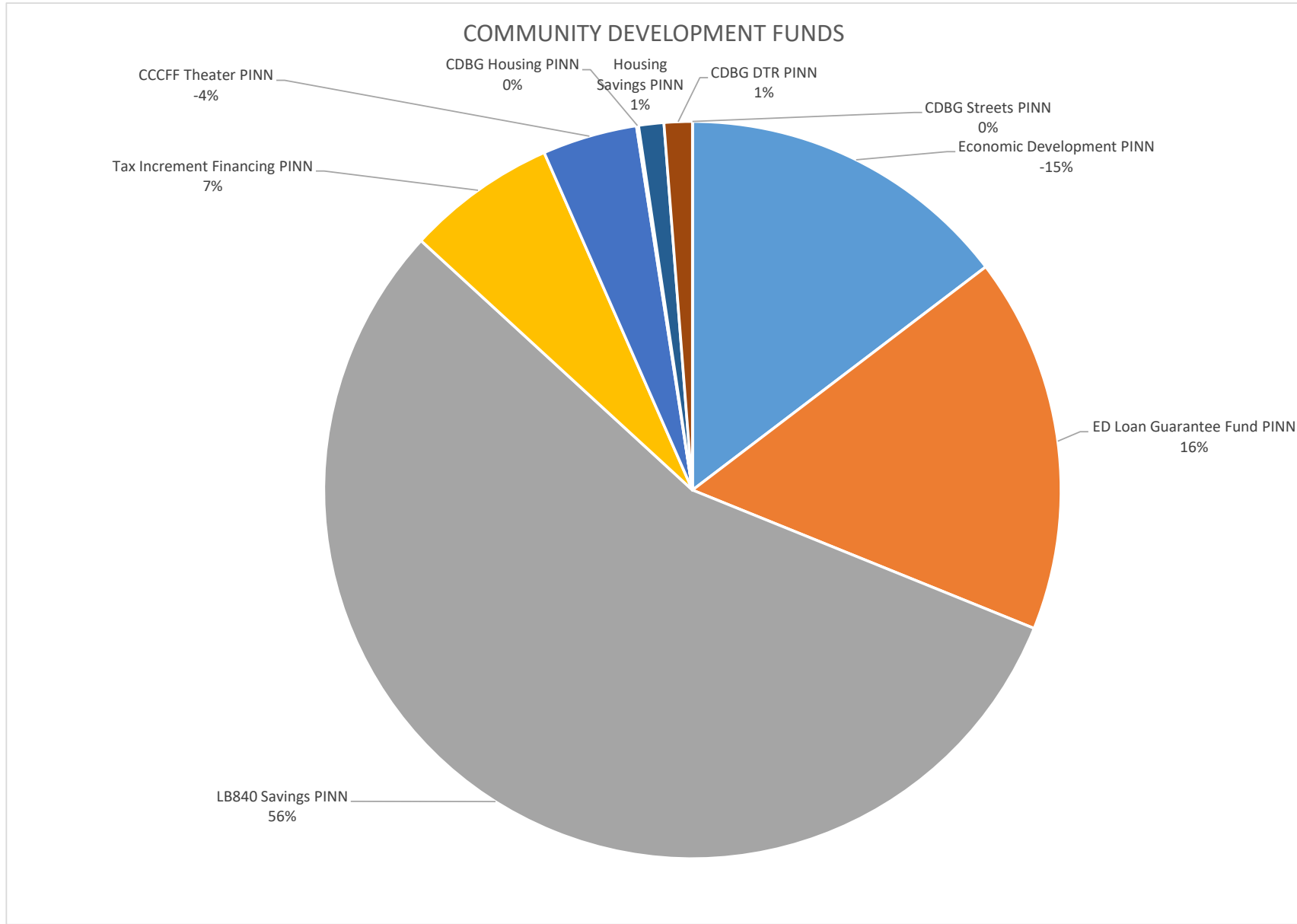


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CULTURAL AND RECREATION FUNDS

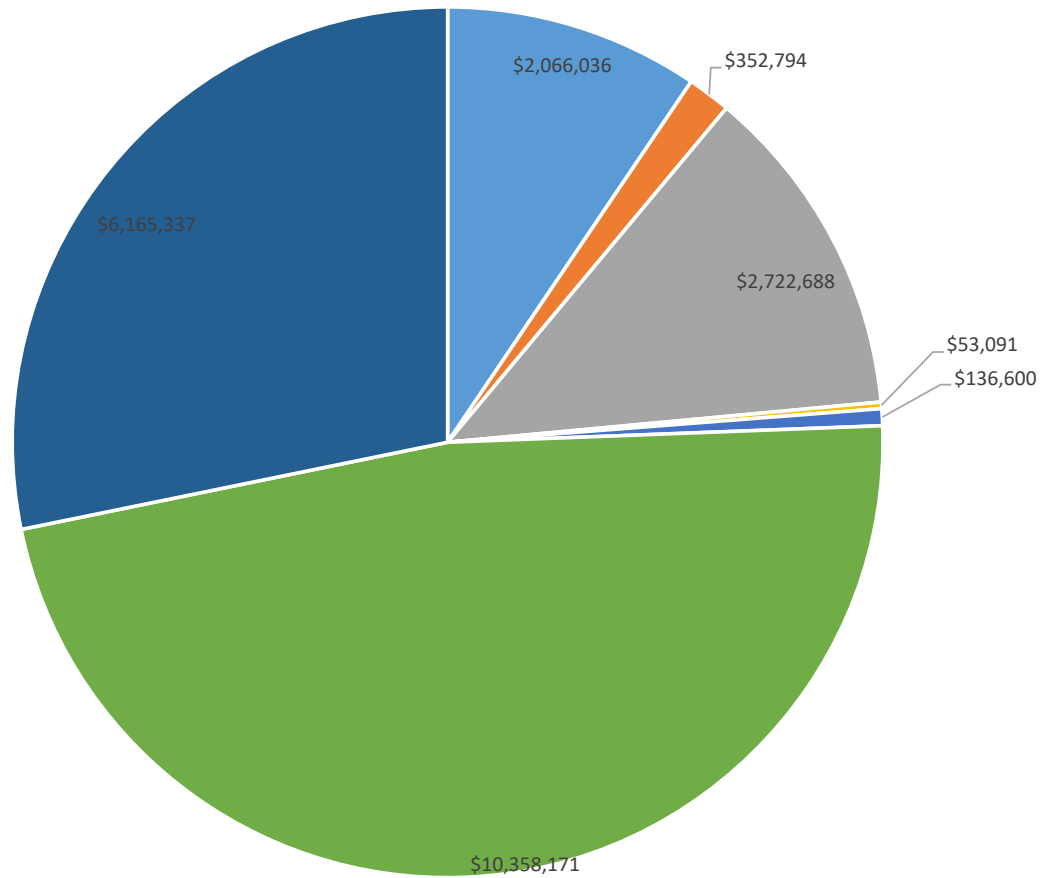


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Financial Institution Distribution



■ Nebraska Class 9.45% ■ XBP Utah 1.61% ■ WELLS FARGO Lincoln 12.46% ■ NPAIT 0.26% ■ UBT Crete 0.63% ■ PINNACLE Crete 47.40% ■ CITY BANK Crete 28.21%

LOCAL	76.23%
NON-LOCAL	23.78%